

Voya Global Diversified Payment Fund

Portfolio Holdings as of December 31, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	7,111,064	\$7,111,064
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	14,100,000	\$10,258,460
	CURRENCY CONTRACT - AUD	USD	Australia	0.73	(10,058,256)	(\$10,058,256)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	14,500,000	\$11,462,892
	CURRENCY CONTRACT - CAD	USD	Canada	0.79	(11,348,081)	(\$11,348,081)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	23,600,000	\$26,869,122
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.14	(26,744,768)	(\$26,744,768)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	65,000,000	\$7,380,735
	CURRENCY CONTRACT - NOK	USD	Norway	0.11	(7,171,944)	(\$7,171,944)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	78,700,000	\$8,709,482
	CURRENCY CONTRACT - SEK	USD	Sweden	0.11	(8,702,715)	(\$8,702,715)
	CURRENCY CONTRACT - USD	CHF	United States	0.91	(11,000,000)	(\$12,072,311)
	CURRENCY CONTRACT - USD	GBP	United States	0.74	(11,000,000)	(\$14,888,976)
	CURRENCY CONTRACT - USD	JPY	United States	115.03	(1,468,700,000)	(\$12,768,077)
	CURRENCY CONTRACT - USD	NZD	United States	1.46	(39,200,000)	(\$26,847,672)
	CURRENCY CONTRACT - USD	USD	United States	1.00	11,975,683	\$11,975,683
	CURRENCY CONTRACT - USD	USD	United States	1.00	13,021,798	\$13,021,798
	CURRENCY CONTRACT - USD	USD	United States	1.00	14,643,610	\$14,643,610
	CURRENCY CONTRACT - USD	USD	United States	1.00	26,776,775	\$26,776,775
	DERIVATIVES COLLATERAL JP EURO	USD	United States	100.00	1,330,000	\$1,330,000
	EURO STOXX 50 Mar22	EUR	Eurozone	0.88	(466,560)	(\$531,178)
	EURO STOXX 50 Mar22	EUR	Germany	4881.31	(486)	(\$23,723,174)
IJR	iShares Core S&P Small-Cap ETF	USD	United States	114.51	103,247	\$11,822,814
IWF	iShares Russell 1000 Growth ETF	USD	United States	305.59	82,763	\$25,291,545
	JAPANESE YEN	JPY	Japan	115.03	13,505,001	\$117,404
	MINI MSCI EMG MKT MAR12	USD	Emerging Markets	1226.30	(251)	(\$15,390,065)
	PAY FIXED 0BP	USD	United States	100.00	(10,810,884)	(\$10,810,884)
	PAY FIXED 0BP	USD	United States	100.00	(7,905,586)	(\$7,905,586)
	PAY FIXED 0BP	USD	United States	100.00	(199,400)	(\$199,400)
	PAY FIXED 6BP	USD	United States	100.00	(198,003)	(\$198,003)
	PAY FIXED 6BP	USD	United States	100.00	(478,534)	(\$478,534)
	PAY FIXED 6BP	USD	United States	100.00	(18,388,356)	(\$18,388,356)
	PAY FIXED 6BP	USD	United States	100.00	(10,773,902)	(\$10,773,902)
	REC TRSWAP: MSVMCSP2 INDE	USD	United States	100.09	199,400	\$199,587
	RECTRSWAP: JPUSVCO1 INDEX	USD	United States	100.20	10,773,902	\$10,795,645
	RECTRSWAP: JPUSVCO1 INDEX	USD	United States	100.20	198,003	\$198,403
	RECTRSWAP: JPUSVCO2 INDEX	USD	United States	100.11	18,388,356	\$18,409,247
	RECTRSWAP: JPUSVCO2 INDEX	USD	United States	100.11	478,534	\$479,078
	RECTRSWAP: MSVMCSP2 INDE	USD	United States	100.09	7,905,586	\$7,913,022
	RECTRSWAP: MSVMCSPM INDEX	USD	United States	100.17	10,810,884	\$10,829,152
	RECTRSWAP: MSVMCSPM INDEX	USD	United States	100.17	200,028	\$200,366
	S&P500 EMINI FUT Mar22	USD	United States	4758.50	276	\$65,667,300
SCHP	Schwab U.S. TIPS ETF	USD	United States	62.89	130,772	\$8,224,251
	SPX C 4567 12/31/2021	USD	United States	199.18	(1,423)	(\$283,432)
	SPX C 4635.51 12/31/2021	USD	United States	130.67	(2,868)	(\$374,759)
	SPX C 4692.59 12/31/2021	USD	United States	73.59	(2,868)	(\$211,055)
	SPX C 4738.26 12/31/2021	USD	United States	27.92	1,423	\$39,730
	TIAA-CREF S&P 500 Index Fund	USD	United States	52.09	1,210,433	\$63,051,460
	TOPIX INDX FUTR Mar22	JPY	Japan	17.32	(73)	(\$12,641,572)
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.00	(200,028)	(\$200,028)
	US 5YR NOTE (CBT) Mar22	USD	United States	120.98	(109)	(\$13,186,445)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	53.95	142,003	\$7,661,062
VNQ	Vanguard Real Estate ETF	USD	United States	116.01	112,220	\$13,018,642
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	9.06	1,369,297	\$12,405,832
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	9.19	3,106,014	\$28,544,268
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	8.04	5,142,771	\$41,347,881
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	10.26	3,934,444	\$40,367,399
	Voya Large Cap Value Fund - Class R6	USD	United States	13.53	1,381,601	\$18,693,056
	Voya MidCap Opportunities Fund - Class R6	USD	United States	26.64	289,430	\$7,710,422
	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	11.78	1,007,843	\$11,872,392
	Voya Multi-Manager International Equity Fund - Class I	USD	United States	11.44	2,818,178	\$32,239,951
	Voya Multi-Manager International Factors Fund - Class I	USD	United States	9.83	5,435,577	\$53,431,723
	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	10.74	795,916	\$8,548,141
	Voya U.S. High Dividend Low Volatility Fund - Class R6	USD	United States	11.91	1,608,953	\$19,162,627

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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